



401 Congress Ave., Suite 1540
Austin, Texas 78701
(512) 693-7570
bill@cobbxcounsel.com

March 20, 2019

jpriest@vicad.com
Jessica Priest
Victoria Advocate

Re: March 13, 2019 Texas Public Information Act Request

Ms. Priest:

By email dated March 13, 2019, you provided a two letters requesting copies of “the Calhoun Port Authority’s February 2019 check register,” and “the Calhoun Port Authority’s salary and benefits spreadsheet from 2012 and 2013.”

The information responsive to these requests is attached.

Sincerely,

Bill Cobb

CALHOUN COUNTY NAVIGATION DISTRICT
CHECK REGISTER
February 13, 2019

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
4237	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,222.93
4238	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 2,064.30
4239	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,072.16
4240	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 862.25
4241	BLAKE FALRNTHOLD	ADMINISTRATION WAGES	\$ 4,621.89
4242	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,220.93
4243	GIARJ,ES R. IIAUS/MIANN	ADMINISTRATION WAGES	\$ 4,916.62
4244	FORJrnST IIAWES	ADMINISTRATION WAGES	\$ 4,719.75
4245	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,239.64
4246	DAVID M KNUCKEY	ADMINISTRATION WAGES	\$ 4,374.24
4247	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,870.35
4248	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,054.73
4249	MIRANDI\ M MALEK	ADMINISTRATION WAGES	\$ 1,791.45
4250	EARLS. PATRILLO	PORT OPERATIONS WAGES	\$ 2,333.52
4251	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 2,005.28
4252	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,350.66
4253	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,407.63
32130	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,670.00
32131	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 16,048.71
4254	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,268.59
4255	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,845.27
4256	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,092.22
4257	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 850.95
4258	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,237.90
4259	CHARLES R. IIAUSMANN	ADMINISTRATION WAGES	\$ 4,595.42
4260	FORREST IIAWES	ADMINISTRATION WAGES	\$ 4,385.93
4261	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,014.50
4262	DAVID M KNUCKEY	ADMINISTRATION WAGES	\$ 4,048.14
4263	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,705.22
4264	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,675.23
4265	MIRANDA M MALEK	ADMINISTRATION WAGES	\$ 2,066.56
4266	EARLS. PATRILLO	PORT OPERATIONS WAGES	\$ 2,494.69
4267	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,911.20
4268	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,341.97
4269	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,450.31
32186	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,670.00
32187	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 11,861.51
32190	RANDY L. BOYD	BOARD SERVICE FEES	\$ 359.84
32191	SHIELDSA. HOILADAY	BOARD SERVICE FEES	\$ 359.84
32192	J.C. MELCHER, JR.	BOARD SERVICE FEES	\$ 359.84
32193	JOHNNY J. PEREZ	BOARD SERVICE FEES	\$ 359.84
32194	DELL WEATHERSBY	BOARD SERVICE FEES	\$ 359.84
32195	H.C. WEHMEYER, JR.	BOARD SERVICE FEES	\$ 351.54
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 490.22
32197	ACE HARDWARE	M/R BUILDINGS & FACILITIES	\$ 52.52
32198	AIRGAS	M/R BUILDINGS & FACILITIES	\$ 305.11
32199	AMERICAN EXPRESS	(4)DRUM SPILL KITS, LICENSE RENEWAL	\$ 3,030.95
32200	AMERICAN PAPER & JANITORIAL	JANITORIAL EXPENSE	\$ 1,543.75
32201	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$ 141.19
32202	AT&T	CELLULAR PHONE EXPENSE	\$ 518.40
32203	AT&T TELECONFERENCE	TELEPHONE EXPENSE	\$ 15.75
32204	AUTO PARTS & MAINTENANCE	BATTERIES AND ANTIFREEZE	\$ 1,463.09
32205	HELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT-S. PENINSULA	\$ 1,612.50
32206	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$ 309.00

32207	BOSART LOCK & KEY	M/R BUILDINGS & FACILITIES	\$	136.00
32208	CAMS ESPARC:	ENVIRONMENTAL, CONSULTANT-S/CC PLAN	\$	5,278.78
32209	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00
32210	CCND - GROSS REVENUE FUND	ELECTRICAL EXPENSE	\$	3,005.34
32211	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	3,153.25
32212	CINTAS	MISCELLANEOUS EXPENSE	\$	928.37
32213	CITY OF POINT COMFORT	WATER EXPENSE	\$	1,833.51
32214	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLY EXPENSE	\$	480.47
32215	COBB & COUNSEL	LEGAL EXPENSE	\$	21,400.00
32216	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	\$	38.90
32217	DELELOIL	FUEL & OIL EXPENSE	\$	1,095.04
32218	FASTENAL COMPANY	M/R BUILDINGS & FACILITIES	\$	231.62
32219	FEDERAL EXPRESS	POSTAGE EXPENSE	\$	87.10
32220	MATERA PAPER COMPANY	PAPER GOODS	\$	324.03
32221	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	\$	1,745.49
32222	ANA CAVAZOS	MILEAGE REIMBURSEMENT	\$	201.42
32223	GEXIA ENERGY	ELECTRICAL EXPENSE	\$	38,618.04
32224	GLOBAL CATHODIC PROTECTION	ULTRACATHODE UPGRADES	\$	7,624.50
32225	G&W ENGINEERS, INC.	AEP REFEED @ DBD	\$	1,895.00
32226	HAHN EQUIPMENT	WW PLANT GRINDING PUMP	\$	3,267.80
32227	LORI HAMMACK	PROPERTY CASE REIMBURSEMENT	\$	333.23
32228	LABOR FREIGHT	M/P TOOLS & SUPPLIES	\$	103.90
32229	HAYES ELECTRIC	M/R BUILDINGS & FACILITIES	\$	182.21
32230	INTERSTATE BATTERY	UPS, SIREN & WASTEWATER BATTERIES	\$	476.72
32231	J&MSUPPLY	SIGNS	\$	316.60
32232	LAVACA NAVIDAD RIVER AUTHORITY	WATER EXPENSE	\$	8,202.71
32233	MALDONADO & ASSOCIATES	FEDERAL RELATIONS	\$	6,667.00
32234	MARTIN PRINTING	OFFICE SUPPLY EXPENSE	\$	196.70
32235	MELSTAN	M/R BUILDINGS & FACILITIES	\$	89.80
32236	MENCHACIA'S SECURITY	SECURITY EXPENSE	\$	37,275.00
32237	MID COAST ELECTRIC	LIGHTING	\$	1,617.85
32238	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	8,286.77
32239	NOVAK DIESEL SERVICES	FIRE PUMP REPAIRS	\$	1,554.23
32240	NATIONAL SOCIETY OF PROF. ENG'S	ANNUAL DUES	\$	299.00
32241	O'NEILL, Y'S	M/R BUILDINGS & FACILITIES	\$	23.98
32242	PITNEY BOWES	POSTAGE EXPENSE	\$	320.99
32243	PALACIOS MARINE INDUSTRIAL	GCD SUMP VALVE REPLACEMENT	\$	2,563.84
32244	PORT LAVACA WAVE	LEGAL ADVERTISEMENTS	\$	189.00
32245	VOID			
32246	POWER	M/R BUILDINGS & FACILITIES	\$	300.57
32247	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE	\$	345.00
32248	RICOH, USA	OFFICE SUPPLY EXPENSE	\$	313.20
32249	ROBERTS, CIDEFEY, WHITE & WALL	POTENTIAL USER	\$	522.00
		IRONHEAD	\$	701.60
		NST	\$	150.00
		CONTAINER	\$	2,000.00
		ELECTIONS, FIRM	\$	3,078.70
		EN-MERPRISE	\$	738.35
		SEA-IAWK	\$	150.00
		DRY BULK DOCK	\$	355.35
		HOUSTON PIPELINE	\$	1,172.50
		FORMOSA	\$	75.00
32250	SPARTAN DIVERS	UNDERWATER INSPECTION @ SVPR/STANDBY	\$	3,680.00
32251	S&R ELECTRIC	LIGHTING, N-13 BLK-TSE, FVPR, SWPR, PA	\$	15,887.40
32252	STANDARD COFFEE	MISCELLANEOUS EXPENSE	\$	259.93
32253	SUPERIOR TERMITE PEST CONTROL	M/R BUILDINGS & FACILITIES	\$	350.00
32254	TISD	INTERNET EXPENSE (2MOS)	\$	199.98
32255	THE BACK OFFICE	FILING: STORAGE	\$	62.00
32256	TML-IEBP	EMPLOYEE LIFE/EAJ:IH INSURANCE EXPENSE	\$	29,161.99
32257	TRACTOR SUPPLY	M/R BUILDINGS & FACILITIES	\$	28.99
32258	UNITED FLUID ENTERPRISES	FIELD TEST 3 PUMPS, REBUILD FILLI PUMPS	\$	9,030.60
32259	WASTE MANAGEMENT	WASTE DISPOSAL	\$	355.13

ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE	\$	(1,135.40)
--	----	------------

' 100% ADMINISTRATIVE FEE - ENTERPRISE

* 100% ADMINISTRATIVE FEE - HOUSTON PIPELINE

TOTAL	\$	388,899.95
GROSS REVENUE FUND	\$	350,063.98
MAINTENANCE & OPERATIONS FUND	\$	9,769.95
BUSINESS DEVELOPMENT FUND	\$	282.39
DEPRECIATION & MAJOR REPAIR FUND		
AN/NI-13 OPERATING FUND	\$	28,783.63
TOTAL FUND DISTRIBUTION	\$	388,899.95

FY 12

Employee	Hourly Rate	Salary	Retirement Annual	Retirement Monthly	Sick Leave
Administration					
Port Director	\$51.45	\$107,016	\$9,096.36	\$758.03	\$2,881.20
Deputy Port Director	\$46.30	\$96,304	\$6,375.32	\$531.28	\$2,592.80
Administration Assistant	\$18.15	\$37,746	\$3,208.44	\$267.37	\$1,016.25
Finance Assistant	\$18.15	\$37,746	\$3,208.44	\$267.37	\$1,016.25
Part-time Clerk	\$12.00	\$22,256			
Subtotal Administration Hourly		\$301,069	\$21,889	\$1,824.05	\$7,506.50
Operations					
Operations Director	\$27.66	\$57,532	\$4,890.20	\$407.52	\$1,548.93
Harbor Traffic Clerk #1	\$22.01	\$45,781	\$3,891.35	\$324.28	\$1,232.55
Harbor Traffic Clerk #2	\$22.01	\$45,781	\$3,891.35	\$324.28	\$1,232.55
Harbor Traffic Clerk #3	\$22.01	\$45,781	\$3,891.35	\$324.28	\$1,232.55
Harbor Traffic Clerk #4	\$22.01	\$45,781	\$3,891.35	\$324.28	\$1,232.55
Harbor Traffic Clerk #5 (Vacant)	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Subtotal Operations Hourly		\$240,654	\$20,456	\$1,704.63	\$6,479.15
Maintenance					
Maintenance Director	\$27.87	\$57,977	\$4,928.03	\$410.67	\$1,560.92
Maintenance Worker #1	\$18.94	\$39,393	\$3,348.42	\$279.03	\$1,060.58
Maintenance Worker #2	\$18.94	\$39,393	\$3,348.42	\$279.03	\$1,060.58
Maintenance Worker #3	\$14.13	\$29,400	\$1,600.35	\$133.36	\$791.54
Maintenance Worker #4	\$14.13	\$27,486	\$780.61	\$65.05	\$791.28
Subtotal Maintenance Hourly		\$193,649	\$14,006	\$1,167.15	\$5,264.91
Total Wages		\$735,372			
Total Social Security		\$45,593			
Total Medicare		\$10,663			
Annual Retirement Employees (max)		\$62,507			
TOTAL PERSONNEL COSTS		854,135	\$56,349.99	\$4,695.83	\$19,250.55

FY 13

Employee	Current Hourly Rate	Current Annual Salary	Retirement Annual	Retirement Monthly	Sick Leave
Administration					
Port Director	\$53.85	\$112,008	\$9,520.68	\$793.39	\$3,015.60
Deputy Port Director	\$48.70	\$101,296	\$8,610.16	\$717.51	\$2,727.20
Administration Assistant	\$19.40	\$40,352	\$3,429.92	\$285.83	\$1,086.40
Finance Assistant	\$19.40	\$40,352	\$3,429.92	\$285.83	\$1,086.40
Part-time Clerk		\$10,000			
Subtotal Administration Hourly		\$304,008	\$24,991	\$2,082.56	\$7,915.60
Operations					
Operations Director	\$29.16	\$60,653	\$5,155.49	\$429.62	\$1,632.96
Harbor Traffic Clerk #1	\$23.01	\$47,861	\$4,068.17	\$339.01	\$1,288.56
Harbor Traffic Clerk #2	\$22.76	\$47,341	\$4,023.97	\$335.33	\$1,274.56
Harbor Traffic Clerk #3	\$23.01	\$47,861	\$4,068.17	\$339.01	\$1,288.56
Harbor Traffic Clerk #4	\$23.01	\$47,861	\$4,068.17	\$339.01	\$1,288.56
Harbor Traffic Clerk #5 (vacant)		\$0	\$0.00	\$0.00	\$0.00
Subtotal Operations Hourly		\$251,576	\$21,384	\$1,782.00	\$6,773.20
Maintenance					
Maintenance Director	\$29.37	\$61,090	\$5,192.62	\$432.72	\$1,644.72
Maintenance Worker #1	\$19.94	\$41,475	\$3,525.39	\$293.78	\$1,116.64
Maintenance Worker #2	\$19.94	\$41,475	\$3,525.39	\$293.78	\$1,116.64
Maintenance Worker #3	\$14.63	\$30,430	\$2,586.58	\$215.55	\$819.28
Maintenance Worker #4	\$14.78	\$30,742	\$2,613.10	\$217.76	\$827.68
Subtotal Maintenance Hourly		\$205,213	\$17,443	\$1,453.59	\$5,524.96
Total Wages		\$760,797			
Total Social Security		\$48,423			
Total Medicare		\$11,325			
Annual Retirement Employees (max)		\$63,818			
TOTAL PERSONNEL COSTS		\$884,362	\$63,817.73	\$5,318.14	\$20,213.76